> Page # 1 of 1 Enclosures: 0

Statement Date: 05/31/2016 Account Number: 9300011379

HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP LEE E BUCHWALD CASE # 01-14312-7 LEE E BUCHWALD 380 LEXINGTON AVE 17TH FLOOR NEW YORK NY 10168

Statement	Summary
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*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011379

LESS 1 CHECKS AND OTHER DEBITS 971.81

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Account Transactions

DATE DESCRIPTION DEBITS CREDITS

05/02 COLLATERAL FEE 971.81

Balance By Date

DATE BALANCE DATE BALANCE BALANCE BALANCE

04/30 666,386.28 05/02 665,414.47





Page # 1 of 1 Enclosures: 0

Statement Date: 06/30/2016 Account Number: 9300011379

HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP LEE E BUCHWALD CASE # 01-14312-7 LEE E BUCHWALD 380 LEXINGTON AVE 17TH FLOOR NEW YORK NY 10168

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*** CHECKING *** BANKRUPICY CHECKING	
ACCOUNT NUMBER 9300011379	
PREVIOUS STATEMENT BALANCE AS OF 05/31/16	665,414.47
PLUS 0 DEPOSITS AND OTHER CREDITS	.00
LESS 1 CHECKS AND OTHER DEBITS	970.44
CURRENT STATEMENT BALANCE AS OF 06/30/16	664,444.03
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Account Transactions

DATE DESCRIPTION DEBITS CREDITS 06/01 COLLATERAL FEE 970.44

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE
05/31 665,414.47 06/01 664,444.03





> Page # 1 of 2 Enclosures: 1

Statement Date: 07/31/2016 **Account Number:** 9300011379

HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP LEE E BUCHWALD CASE # 01-14312-7 LEE E BUCHWALD 380 LEXINGTON AVE 17TH FLOOR NEW YORK NY 10168

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011379

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Check Transactions

SERIAL DATE AMOUNT SERIAL DATE AMOUNT

2007 07/26 16,328.13

Account Transactions

DATE DESCRIPTION DEBITS CREDITS

07/01 COLLATERAL FEE 968.98

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE

06/30 664,444.03 07/01 663,475.05 07/26 647,146.92

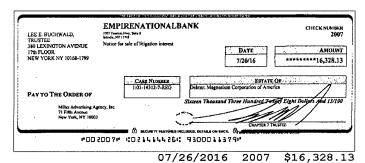


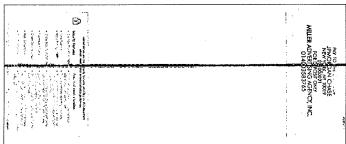


01-14312-mkv Doc 779-1 Filed 11/04/16 Entered Statements Pg 4 0

Entered 11/04/16 11:29:59 MAGNESIUM CORP Pg 4 of 15 Account: 9300011379

Page: 2 of 2





> Page # 1 of 2 Enclosures: 1

Statement Date: 08/31/2016 **Account Number:** 9300011379

HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP LEE E BUCHWALD CASE # 01-14312-7 LEE E BUCHWALD 380 LEXINGTON AVE 17TH FLOOR NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011379

Check Transactions

SERIAL DATE AMOUNT SERIAL DATE AMOUNT

2006 08/01 1,050.00

Account Transactions

DATE DESCRIPTION DEBITS CREDITS

08/01 COLLATERAL FEE 962.96

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE

07/31 647,146.92 08/01 645,133.96

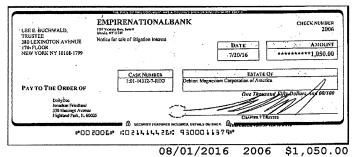




01-14312-mkv Doc 779-1 Filed 11/04/16 Statements

Entered 11/04/16 11:29:59 MAGNESIUMP BAPK Pg 6 of 15 Account: 9300011379

Page: 2 of 2





> Page # 1 of 2 Enclosures: 1

Statement Date: 09/30/2016 **Account Number:** 9300011379

HOLDE CYCLE-310

BANKRUPTCY ESTATE OF MAGNESIUM CORP LEE E BUCHWALD CASE # 01-14312-7 LEE E BUCHWALD 380 LEXINGTON AVE 17TH FLOOR NEW YORK NY 10168

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*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011379

 PREVIOUS STATEMENT BALANCE AS OF 08/31/16
 645,133.96

 PLUS
 3 DEPOSITS AND OTHER CREDITS
 26,200,045.00

 LESS
 5 CHECKS AND OTHER DEBITS
 26,842,262.29

 CURRENT STATEMENT BALANCE AS OF 09/30/16
 2,916.67

Check Transactions

SERIAL DATE AMOUNT SERIAL DATE AMOUNT

2008 09/20 11,324.00

Account Transactions

DATE DESCRIPTION DEBITS CREDITS

09/01 COLLATERAL FEE 940.82

09/08 IN WIRE FEE WAIVED 15.00

09/08 FED W/I-201609080028384 -ORG- 26,200,000.00 STEVENS LEE

09/08 I/W CHARGE-201609080028384 15.00

09/15 REV OUT WIRE FEE 30.00

09/15 O/W CHARGE-201609150025393 30.00

09/15 FED W/O-201609150025393 -BNF- 26,829,952.47 BANKRUPTCY ESTATE OF MAGNESIUM

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE DATE BALANCE
08/31 645,133.96 09/01 644,193.14 09/08 26,844,193.14 09/15 14,240.67
09/20 2,916.67





01-14312-mkv Doc 779-1 Filed 11/04/16 Entered 11/04/16 Entered 11/04/16 Estatements Pg 8 of 15 Account: 9300011379

Page: 2 of 2

EMPIRENATIONALBANK

CHECK NIRTHER

2008

TRUSTEE

330 LEXINGTON AVENUE

TRUSTEE

330 LEXINGTON AVENUE

TRUSTEE

330 LEXINGTON AVENUE

TRUSTEE

Bond 40160613963

DATE

9/15/16

ERTATE OP

Debier: Magnesian Corporation of America

Fill Pytins Sines

Sole 420

New Orleas, LA 70113

DESCURT PRATURES SICLEON, CETALS OF MACE. By TRUSTEE

CASE NUMBER

1:01 2 14 14 1, 2 Est. 93000 1 1 3 7 91*



09/20/2016 2008 \$11,324.00

> Page # 1 of 1 Enclosures: 0

Statement Date: 10/31/2016 **Account Number:** 9300011379

CLOSED

BANKRUPTCY ESTATE OF MAGNESIUM CORP LEE E BUCHWALD CASE # 01-14312-7 LEE E BUCHWALD 380 LEXINGTON AVE 17TH FLOOR NEW YORK NY 10168

Statement Summary

*** CHECKING *** BANKRUPTCY CHECKING

ACCOUNT NUMBER 9300011379

 PREVIOUS STATEMENT BALANCE AS OF 09/30/16
 2,916.67

 PLUS
 0 DEPOSITS AND OTHER CREDITS
 .00

 LESS
 1 CHECKS AND OTHER DEBITS
 2,916.67

NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

Account Transactions

DATE DESCRIPTION DEBITS CREDITS

10/03 COLLATERAL FEE

Balance By Date

DATE BALANCE DATE BALANCE DATE BALANCE

2,916.67

09/30 2,916.67 10/03 .00





01-14312-mkv Doc 779-1 Filed 11/04/16 Entered 11/04/16 11:29:59 MagCorp Bank Statements Pg 10 of 15

Rabobank, N.A.
P.O. Box 6010
Santa Maria, CA 93456

Period Covered: September 01, 2016 - September 30, 2016 Page 1 of 3

Case Number:

01-14312 Magnesium Corporation of

Case Name:

America Debtor

Trustee Number: Trustee Name: 0000521820 Lee E. Buchwald Trustee

Lee E. Buchwald 380 Lexington Avenue 17th Floor New York NY 10168--179

> ■ Questions (800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Consolidated Balance Summary				
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	5014801100		\$0.00	\$0.00
Money Market				
MONEY MARKET	5017290866		\$0.00	\$26,833,480.80
Total			\$0.00	\$26,833,480.80

Notable Information For You...

Need more UPS supplies to send your deposits into Rabobank?

You can order supplies yourself by logging into http://campusship.ups.com. Complete instructions (including login credentials) may be found on the BMS Client Portal (https://myResources.bms7.com) > Request Supplies > UPS Information > Ordering Guide.

01₁14312-mkv Doc 779-1 Filed 11/04/16 Statements

Entered 11/04/16 11:29:59 Pg 11 of 15

Account Number:

MagCorp Bank

5014801100

Rabobank, N.A. P.O. Box 6010 Rabobank Santa Maria, CA 93456

Lee E. Buchwald

380 Lexington Avenue 17th Floor New York NY 10168--179

Period Covered: September 01, 2016 - September 30, 2016 Page 2 of 3

Case Number: Case Name:

01-14312

Magnesium Corporation of America Debtor

Trustee Number:

0000521820

Trustee Name:

Lee E. Buchwald Trustee

Questions

(800) 634-7734, ext. 8 bmsbankingcenter@bms7.com

www.bmsadvantage.com

Trustee Checking

Account number Avg collected balance 5014801100 \$0.00

Beginning balance Total additions Total subtractions **Ending balance**

\$0.00 \$0.00 \$0.00

\$0.00

^{**}No activity this statement period**

01-14312-mkv Doc 779-1 Filed 11/04/16 Statements

Entered 11/04/16 11:29:59 Pg 12 of 15 Account Number:

MagCorp Bank

5017290866

Rabobank, N.A. P.O. Box 6010 Rabobank Santa Maria, CA 93456

Lee E. Buchwald

380 Lexington Avenue 17th Floor New York NY 10168--179

Period Covered: September 01, 2016 - September 30, 2016 Page 3 of 3

Case Number: Case Name:

01-14312 Magnesium Corporation of

America Debtor

Trustee Number:

0000521820

Trustee Name:

Lee E. Buchwald Trustee

Questions

(800) 634-7734, ext. 8 bmsbankingcenter@bms7.com

www.bmsadvantage.com

Money Market

Account number Avg collected balance Interest paid year to date

5017290866 \$25,251,719.00

\$3,528.33

Beginning balance Total additions Total subtractions **Ending balance**

\$0.00 \$26,833,480.80 \$0.00

\$26,833,480.80

CREDITS

Date Additions 09-15 WIRE TRANSFER-IN - MAGNESIUM CORPORAT 20160915MMQFMPFX00 0017 26,829,952,47 09-30 INTEREST CREDIT 3,528.33

DAILY BALANCES

Date Amount Date Amount Date Amount 09-15 26,829,952,47 09-30 26,833,480,80

INTEREST INFORMATION

Annual percentage yield earned 0.30% Interest-bearing days 16 Average balance for APY \$26,829,952.47 Interest earned \$3,528.33

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Rabobank, N.A. P.O. Box 6010 Rabobank Santa Maria, CA 93456

Lee E. Buchwald

380 Lexington Avenue 17th Floor New York NY 10168--179

Period Covered: October 01, 2016 - October 31, 2016 Page 1 of 3

Case Number: Case Name:

01-14312 Magnesium Corporation of

America Debtor

Trustee Number: Trustee Name:

0000521820 Lee E. Buchwald Trustee

Questions

(800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Consolidated Balance Summary					
Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period	
Checking Account TRUSTEE CHECKING	5014801100		\$0.00	\$0.00	
Money Market MONEY MARKET	5017290866		\$26,833,480.80	\$26,840,317.84	
Total			\$26,833,480.80	\$26,840,317.84	

Notable Information For You...

Business cases - please remember the following for Tax Identification Numbers (TINS) and W-9 Forms:

- 1) Each case may have only one TIN. If the business already has an existing TIN it must be utilized.
- 2) New TINs for business cases can only be obtained through the IRS (not Rabobank). To obtain a TIN online, go to https://www.irs.gov and type TIN in the search box.
- 3) When opening a new bank account, enter the TIN and sign the required W-9 form generated from the BMS software immediately afterward.

01₁14312-mkv Doc 779-1 Filed 11/04/16

Statements

Entered 11/04/16 11:29:59 Pg 14 of 15 Account Number:

5014801100

Rabobank, N.A. P.O. Box 6010 Rabobank Santa Maria, CA 93456

Lee E. Buchwald

380 Lexington Avenue 17th Floor New York NY 10168--179

Period Covered: October 01, 2016 - October 31, 2016 Page 2 of 3

Case Number: Case Name:

01-14312 Magnesium Corporation of

MagCorp Bank

America Debtor

Trustee Number:

0000521820

Trustee Name:

Lee E. Buchwald Trustee

Questions

(800) 634-7734, ext. 8 bmsbankingcenter@bms7.com www.bmsadvantage.com

Trustee Checking

Account number Avg collected balance 5014801100 \$0.00

Beginning balance Total additions Total subtractions **Ending balance**

\$0.00 \$0.00 \$0.00

\$0.00

No activity this statement period

01-14312-mkv Doc 779-1

Filed 11/04/16 Statements

Entered 11/04/16 11:29:59 Pg 15 of 15 Account Number:

MagCorp Bank

5017290866

Rabobank, N.A. P.O. Box 6010 Rabobank Santa Maria, CA 93456

Lee E. Buchwald

380 Lexington Avenue 17th Floor New York NY 10168--179

Period Covered: October 01, 2016 - October 31, 2016 Page 3 of 3

Case Number: Case Name:

01-14312 Magnesium Corporation of

America Debtor

Trustee Number:

0000521820

Trustee Name:

Lee E. Buchwald Trustee

Questions

(800) 634-7734, ext. 8 bmsbankingcenter@bms7.com

www.bmsadvantage.com

Money Market

Account number Avg collected balance Interest paid year to date

5017290866 \$26,833,480.00 \$10,365.37

Beginning balance Total additions Total subtractions **Ending balance**

\$26,833,480.80 \$6,837.04 \$0.00 \$26,840,317.84

CREDITS

Description 10-31 INTEREST CREDIT Additions 6,837.04

DAILY BALANCES

Date Amount Amount Date Amount Date 09-30 26,833,480.80 10-31 26,840,317.84

INTEREST INFORMATION

Annual percentage yield earned Interest-bearing days Average balance for APY Interest earned

31 \$26,833,480.80 \$6,837.04

0.30%